

DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES
FISCAL YEAR 2007
Budget Digest
3rd Quarter Report

[BBMR BD-1]

Function **HEALTH**
Agency Public Health & Social Services
Program **Public Welfare Division Summary**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance

	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$3,504,113	\$3,164,043	\$0	\$340,070
112	Overtime/Special Pay	\$14,834	\$12,983	\$0	\$1,850
113	Benefits	\$1,268,752	\$970,688	\$0	\$298,064
	TOTAL PERSONNEL SERVICES	\$4,787,699	\$4,147,715	\$0	\$639,983

	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement	\$377,876	\$340,723	\$14,194	\$22,959
230	CONTRACTUAL SERVICES:	\$3,232,020	\$2,293,910	\$222,304	\$715,806
233	OFFICE SPACE RENTAL:	\$188,626	\$185,481	\$0	\$3,145
240	SUPPLIES & MATERIALS:	\$112,384	\$67,750	\$16,945	\$27,689
250	EQUIPMENT:	\$12,035	\$2,408	\$3,841	\$5,786
271	DRUG TEST	\$370	\$75	\$0	\$295
290	MISCELLANEOUS:	\$47,586,048	\$46,134,028	\$24,400	\$1,427,620
	TOTAL OPERATIONS	\$51,509,359	\$49,024,375	\$281,684	\$2,203,300

	UTILITIES				
361	Power	\$70,774	\$70,774	\$0	\$0
362	Water/ Sewer	\$8,405	\$3,325	\$1,441	\$3,639
363	Telephone/ Toll	\$80,242	\$77,356	\$0	\$2,886
	TOTAL UTILITIES	\$159,421	\$151,455	\$1,441	\$6,525

	INDIRECT COST	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$158,018	\$0	\$8,000	\$150,018
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	TOTAL APPROPRIATIONS	\$56,614,496	\$53,323,545	\$291,125	\$2,999,826
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[BBMR BD-1]

Function **HEALTH**
Agency Public Health & Social Services
Program **State Office**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$134,023	\$132,878	\$0	\$1,145
112	Overtime/Special Pay				\$0
113	Benefits	38,247	37,852		\$395
	TOTAL PERSONNEL SERVICES	\$172,270	\$170,730	\$0	\$1,540
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$3,335	\$3,335		\$0
230	CONTRACTUAL SERVICES:	8,545	6,242	2,297	\$6
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	3,000	3,000	0	\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$14,880	\$12,577	\$2,297	\$6
	UTILITIES				
361	Power	\$1,206	\$1,206		\$0
362	Water/ Sewer	64	0		\$64
363	Telephone/ Toll	2,000	131	0	\$1,869
	TOTAL UTILITIES	\$3,270	\$1,337	\$0	\$1,933
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$190,420	\$184,644	\$2,297	\$3,478

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Function Administrative
Agency Public Health & Social Services
Program Investigation & Recoupment Office (IRO)

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$389,772	\$359,998		\$29,774
112	Overtime/Special Pay				\$0
113	Benefits	130,963	103,443		\$27,520
	TOTAL PERSONNEL SERVICES	\$520,735	\$463,441	\$0	\$57,294
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$0			\$0
230	CONTRACTUAL SERVICES:	137,473	58,214	7,969	\$71,290
233	OFFICE SPACE RENTAL:	54,000	54,000	0	\$0
240	SUPPLIES & MATERIALS:	9,000	7,792	875	\$333
250	EQUIPMENT:	3,463		3,463	\$0
271	DRUG TEST	38			\$38
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$203,974	\$120,006	\$12,307	\$71,660
	UTILITIES				
361	Power	\$8,000	\$8,000	\$0	\$0
362	Water/ Sewer	3,000	2,425		\$575
363	Telephone/ Toll	10,000	9,692		\$308
	TOTAL UTILITIES	\$21,000	\$20,117	\$0	\$883
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$8,000	\$0	\$8,000	\$0
	TOTAL APPROPRIATIONS	\$753,709	\$603,564	\$20,307	\$129,837

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Function Administrative
Agency Public Health & Social Services
Program Management Support Services

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$457,102	\$392,587		\$64,515
112	Overtime/Special Pay				\$0
113	Benefits	169,202	121,795		\$47,407
	TOTAL PERSONNEL SERVICES	\$626,304	\$514,382	\$0	\$111,922
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$29,493	\$22,465		\$7,028
230	CONTRACTUAL SERVICES:	116,458	44,801	16,473	\$55,184
233	OFFICE SPACE RENTAL:	54,000	54,000	0	\$0
240	SUPPLIES & MATERIALS:	12,000	7,795	195	\$4,010
250	EQUIPMENT:	4,862			\$4,862
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$216,813	\$129,060	\$16,668	\$71,084
	UTILITIES				
361	Power	\$8,000	\$8,000		\$0
362	Water/ Sewer	3,000			\$3,000
363	Telephone/ Toll	10,000	9,291	0	\$709
	TOTAL UTILITIES	\$21,000	\$17,291	\$0	\$3,709
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$864,117	\$660,734	\$16,668	\$186,715

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Function Administrative
Agency Public Health & Social Services
Program Public Assistance - Administration

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$560,736	\$479,157		\$81,579
112	Overtime/Special Pay				\$0
113	Benefits	220,138	148,110		\$72,028
	TOTAL PERSONNEL SERVICES	\$780,874	\$627,267	\$0	\$153,607
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$4,376	\$3,558		\$818
230	CONTRACTUAL SERVICES:	284,271	80,069	16,917	\$187,285
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	12,500	10,172	683	\$1,645
250	EQUIPMENT:	600	130	378	\$92
271	DRUG TEST	107	38		\$70
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$301,854	\$93,967	\$17,977	\$189,910
	UTILITIES				
361	Power	\$9,147	\$9,147		\$0
362	Water/ Sewer	257	0	257	\$0
363	Telephone/ Toll	18,750	18,750	0	\$0
	TOTAL UTILITIES	\$28,154	\$27,897	\$257	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$8,642	\$0	\$0	\$8,642
	TOTAL APPROPRIATIONS	\$1,119,524	\$749,131	\$18,234	\$352,159

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Function Cash Assistance
Agency Public Health & Social Services
Program Public Assistance - Payments

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	4,798,100	3,711,164		\$1,086,937
	TOTAL OPERATIONS	\$4,798,100	\$3,711,164	\$0	\$1,086,937
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY		\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$4,798,100	\$3,711,164	\$0	\$1,086,937

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Function **Food Stamps Benefits Issuance**
Agency Public Health & Social Services
Program **Food Stamps**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$1,180,180	\$1,031,616		\$148,564
112	Overtime/Special Pay				\$0
113	Benefits	457,244	314,346		\$142,898
	TOTAL PERSONNEL SERVICES	\$1,637,424	\$1,345,961	\$0	\$291,463
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimb	\$16,930	\$11,865	\$0	\$5,065
230	CONTRACTUAL SERVICES:	939,516	472,577	103,480	\$363,460
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	46,878	16,156	14,572	\$16,151
250	EQUIPMENT:	700	497		\$203
271	DRUG TEST	150			\$150
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$1,004,174	\$501,094	\$118,051	\$385,028
UTILITIES					
361	Power	\$24,731	\$24,731		\$0
362	Water/ Sewer	696		696	\$0
363	Telephone/ Toll	31,324	31,324	0	\$0
	TOTAL UTILITIES	\$56,751	\$56,055	\$696	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$141,376	\$0	\$0	\$141,376
	TOTAL APPROPRIATIONS	\$2,839,725	\$1,903,111	\$118,747	\$817,867

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Function Health
Agency Public Health & Social Services
Program Medicaid - Administration

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$658,840	\$645,101		\$13,739
112	Overtime/Special Pay	14,834	12,983		\$1,850
113	Benefits	209,611	205,590		\$4,021
	TOTAL PERSONNEL SERVICES	\$883,285	\$863,674	\$0	\$19,611
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$35,404	\$29,974	\$0	\$5,430
230	CONTRACTUAL SERVICES:	137,939	123,777	9,254	\$4,908
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	10,450	8,973	240	\$1,237
250	EQUIPMENT:	2,410	1,781		\$629
271	DRUG TEST	75	38		\$38
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$186,278	\$164,542	\$9,494	\$12,241
	UTILITIES				
361	Power	\$8,870	\$8,870		\$0
362	Water/ Sewer	488		488	\$0
363	Telephone/ Toll	4,820	4,820	0	\$0
	TOTAL UTILITIES	\$14,178	\$13,690	\$488	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,083,740	\$1,041,906	\$9,982	\$31,852

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Function Health
Agency Public Health & Social Services
Program Medicaid - Payments

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$172,422	\$168,246	\$4,175	\$1
230	CONTRACTUAL SERVICES:	722,254	722,254		\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	22,901,668	22,829,638		\$72,030
	TOTAL OPERATIONS	\$23,796,344	\$23,720,138	\$4,175	\$72,031
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$23,796,344	\$23,720,138	\$4,175	\$72,031

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Function Administrative
Agency Public Health & Social Services
Program Medically Indigent Program - Administration

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	79,043	64,770	2,213	\$12,060
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:	5,618	2,930	0	\$2,688
250	EQUIPMENT:				\$0
270	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$84,661	\$67,700	\$2,213	\$14,748
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$84,661	\$67,700	\$2,213	\$14,748

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Function Health Care
Agency Public Health & Social Services
Program Medically Indigent Program - Payments

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$72,000	\$67,393		\$4,607
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	15,087,111	15,087,109		\$2
	TOTAL OPERATIONS	\$15,159,111	\$15,154,502	\$0	\$4,609
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$15,159,111	\$15,154,502	\$0	\$4,609

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Function Health Care
Agency Public Health & Social Services
Program Catastrophic Illness Asst. Program (CIAP)

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	100,000	97,843		\$2,157
	TOTAL OPERATIONS	\$100,000	\$97,843	\$0	\$2,157
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$100,000	\$97,843	\$0	\$2,157

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Function **Social Services**
Agency Public Health & Social Services
Program **Enhanced Allotment Plan (EAP)**

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Oustanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments	\$10,512	\$6,835		\$3,677
112	Overtime/Special Pay				\$0
113	Benefits	3,442	1,782		\$1,660
	TOTAL PERSONNEL SERVICES	\$13,954	\$8,617	\$0	\$5,337
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	1,045,815	880,718		\$165,097
	TOTAL OPERATIONS	\$1,045,815	\$880,718	\$0	\$165,097
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,059,769	\$889,335	\$0	\$170,434

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Function **Health Care**
Agency Public Health & Social Services
Program **State Children Health Insurance Program (SCHIP)**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	2,826,933	2,826,933		\$0
	TOTAL OPERATIONS	\$2,826,933	\$2,826,933	\$0	\$0
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$2,826,933	\$2,826,933	\$0	\$0

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Function Health Care
Agency Public Health & Social Services
Program Employment & Training Program (ETP) - Administration

		A	B	C	D
Budget Account Code	Appropriation Classification	FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
PERSONNEL SERVICES					
111	Regular Salaries/Increments	\$112,948	\$115,871		-\$2,923
112	Overtime/Special Pay				\$0
113	Benefits	39,905	37,771		\$2,134
	TOTAL PERSONNEL SERVICES	\$152,853	\$153,642	\$0	-\$789
OPERATIONS					
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:	14,209	10,866	1,064	\$2,278
233	OFFICE SPACE RENTAL:	19,126	19,126		\$0
240	SUPPLIES & MATERIALS:	1,538	1,472		\$66
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:				\$0
	TOTAL OPERATIONS	\$34,873	\$31,465	\$1,064	\$2,344
UTILITIES					
361	Power	\$10,820	\$10,820	\$0	\$0
362	Water/ Sewer	900	900		\$0
363	Telephone/ Toll	3,348	3,348	0	\$0
	TOTAL UTILITIES	\$15,068	\$15,068	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$202,794	\$200,175	\$1,064	\$1,555

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[BBMR BD-1]

Function **Health Care**
Agency Public Health & Social Services
Program **Employment & Training Program - Transportation**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	123,488	95,520	24,400	\$3,568
	TOTAL OPERATIONS	\$123,488	\$95,520	\$24,400	\$3,568
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$123,488	\$95,520	\$24,400	\$3,568

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Function **Health Care**
Agency Public Health & Social Services
Program **Employment & Training Program - Child Care**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	30,125	27,975		\$2,150
	TOTAL OPERATIONS	\$30,125	\$27,975	\$0	\$2,150
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$30,125	\$27,975	\$0	\$2,150

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Function **Social Services**
Agency Public Health & Social Services
Program **Foster Care (100% Locally Funded)**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimb	\$43,916	\$33,887	\$10,019	\$10
230	CONTRACTUAL SERVICES:	792,312	710,340	62,636	\$19,335
233	OFFICE SPACE RENTAL:	61,500	58,355		\$3,145
240	SUPPLIES & MATERIALS:	11,400	9,460	380	\$1,560
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	507,433	421,223		\$86,210
	TOTAL OPERATIONS	\$1,416,561	\$1,233,266	\$73,035	\$110,260
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$1,416,561	\$1,233,266	\$73,035	\$110,260

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[BBMR BD-1]

Function **Health Care**
Agency Public Health & Social Services
Program **Foster Homes**

Budget Account Code	Appropriation Classification	A	B	C	D
		FY 2007 Appropriation	FY 2007 Expenditures Level	FY 2007 Outstanding Encumbrances	Balance
	PERSONNEL SERVICES				
111	Regular Salaries/Increments				\$0
112	Overtime/Special Pay				\$0
113	Benefits				\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0
	OPERATIONS				
220	TRAVEL- Off-island/Local Mileage Reimbursement				\$0
230	CONTRACTUAL SERVICES:				\$0
233	OFFICE SPACE RENTAL:				\$0
240	SUPPLIES & MATERIALS:				\$0
250	EQUIPMENT:				\$0
271	DRUG TEST				\$0
290	MISCELLANEOUS:	165,375	155,905		\$9,470
	TOTAL OPERATIONS	\$165,375	\$155,905	\$0	\$9,470
	UTILITIES				
361	Power				\$0
362	Water/ Sewer				\$0
363	Telephone/ Toll				\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0
	INDIRECT COST	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$165,375	\$155,905	\$0	\$9,470